Reference: Revenue Accrual

Enquiries: D Alexander

**TRANSFER FROM THE PAYMASTER-GENERAL’S ACCOUNT NO: XXXXXXXXXXX**

**SURRENDER OF REVENE ACCRUAL I.R.O FINANCIAL YEAR XXXX/XXXX**

**The Financial Asset Manager**

**Provincial Treasury**

**CAPE TOWN**

Authority is hereby granted for the transfer of **R xxxxx** (amount in words) ***xxxxxxxxxxxxxxx,*** *f*rom the above-mentioned PMG Account to the Provincial Exchequer Account.

|  |  |
| --- | --- |
| **Revenue Type** |  |
| Revenue Pay-over for the year |  |
| Revenue Accruals paid on the last release |  |
| Revenue Accruals before May |  |
| **Total** |  |

Yours faithfully

**CHIEF FINANCIAL OFFICER or Delegated Official**